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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
October 18, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795X89	
High Rate <sup>1</sup>	0.135%	
Allotted at High Price	38.61%	
Investment Rate <sup>2</sup>	99.965875	
	0.137%	
Median Rate <sup>3</sup>	0.120%	
Low Rate <sup>4</sup>	0.100%	
Issue Date	October 21, 2010	
Maturity Date	January 20, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$130,548,194,000	\$27,586,847,800
Noncompetitive	\$1,056,302,500	\$1,056,302,500
FIMA (Noncompetitive)	\$357,000,000	\$357,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$131,961,496,500</b>	<b>\$29,000,150,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$131,961,496,500</b>	<b>\$29,000,150,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$107,860,000,000	\$16,669,265,000
Direct Bidder <sup>8</sup>	\$10,910,000,000	\$2,142,915,000
Indirect Bidder <sup>9</sup>	\$11,778,194,000	\$8,774,667,800
<b>Total Competitive</b>	<b>\$130,548,194,000</b>	<b>\$27,586,847,800</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$131,961,496,500/\$29,000,150,300 = 4.55

<sup>6</sup> Awards to combined Treasury Direct systems = \$857,729,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.